

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/26/07
Resolution
Austin Water Utility

DESCRIPTION:

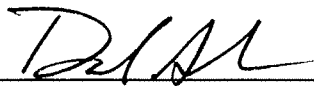
Authorize negotiation and execution of a professional services agreement with LOCKWOOD, ANDREWS and NEWNAM, INC., Austin, TX, for engineering services for the Spicewood Springs Pump Station Improvements Reissue in an amount not to exceed \$800,000.

FINANCIAL INFORMATION:

Project Name: Spicewood Pump Station
Fund: 3920
Department: 2207
Unit: 7221

Current Appropriation	\$ 1,600,000.00	
Unencumbered Balance		\$ 1,550,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(800,000.00)</u>
Remaining Balance		<u><u>\$ 750,000.00</u></u>

Utility Finance: _____



David Anders, Utilities Finance Manager

Date: _____

7/5/07